

AGENDA

Waukesha County Finance Committee Wednesday, July 18, 2012 – 8:30 a.m. Courthouse – Room 179

Pledge of Allegiance
Public Comments
Approve Minutes of 6-20-12
Schedule Next Meeting Dates
Chair's Executive Committee Report 6-18-12

Announcements
State Legislative Update
Meeting Approvals
Review Correspondence
Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Ordinance 167-O-020: Accept Cost- Share Partnership Agreement For Golf Course Project Enhancements And Promotions
2. Ordinance 167-O-028: Expenditure Of Seized Funds - Amend The 2012 Sheriff's Department Budget For Multiple Purchases
3. Contract Procurement Process for Auditing Services
4. Overview of the Comprehensive Annual Financial Report (CAFR)
5. Review End User Cost Allocation Plan
6. Mid-year Department of Administration Budget Status Report
7. Ordinance 167-O-027: Modify Capital Project 200822 Asset Management System And 200619 Financial Management Information Systems To Transfer Capital Project Expenditures For Fixed Asset Management Systems
8. Ordinance 167-O-031: Approve Contingency Transfer For Additional 2012 Election Costs
9. Mid-Year Status Report on Department of Administration Capital Projects
10. Ordinance 167-O-029: Approve Modifications To The 2013 Health Insurance Plans
11. Ordinance 167-O-030: Ratify Teamsters Labor Agreements For 2011 And 2012
12. Ordinance 167-O-019: Millpointer Property Acquisition
13. Ordinance 167-O-025: Sale Of Excess Right Of Way - Parcel 37 CTH VV Silver Spring Drive

| <u>Item</u> | <u>Appearance by:</u> | <u>Approx. Time</u> |
|--------------------|---|----------------------------|
| 1 | Enterprise Operations Manager Dave Burch | 8:30 a.m. |
| 2 | Sheriff's Department Staff | 8:40 a.m. |
| 3 | Principal Financial Projects Analyst Bob Ries | 8:50 a.m. |
| 3-6 | Accounting Services Manager Larry Dahl | 8:50 a.m. |
| 6, 8, 9 | Administration Director Norm Cummings | 10:00 a.m. |
| 6, 7, 9 | Information Technology Manager Mike Biagioli | 10:00 a.m. |
| 7 | Budget Specialist Linda Witkowski | 10:40 a.m. |
| 7, 8 | Senior IT Professional John Gorski | 10:40 a.m. |
| 8 | Business Services Administrator Donn Hoffmann | 10:50 a.m. |
| 10, 11 | Human Resources Manager Jim Richter | 1:00 p.m. |
| 12 | Parks System Manager Duane Grimm | 1:30 p.m. |
| 13 | Senior Civil Engineer Karen Braun | 1:40 p.m. |